

Fill in this information to identify the case:	
Debtor Name: <u>Ragster Investment Group, Inc.</u>	
United States Bankruptcy Court for the: <u>Northern District of Texas</u>	
Case number:	<u>22-42825-elm</u>
<input type="checkbox"/> Check if this is an amended filing	

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov - December 2022

Date report filed:

2-8-2023
MM / DD / YYYY

Line of business: Trucking

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Timothy Ragster

Original signature of responsible party: /s/ Timothy Ragster

Printed name of responsible party: Timothy Ragster

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ragster Investment Group, Inc.

Case number 22-42825-elm

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -367.11

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 122,085.81

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 117,858.46

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 422,733

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 3860.22

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name Ragster Investment Group, Inc.

Case number 22-42825-elm

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	- \$ _____	= \$ _____
33. Cash disbursements	\$ _____	- \$ _____	= \$ _____
34. Net cash flow	\$ _____	- \$ _____	= \$ _____

35. Total projected cash receipts for the next month:

\$ 120,000

36. Total projected cash disbursements for the next month:

= \$ _____

37. Total projected net cash flow for the next month:

= \$ _____

Debtor Name: Ragster Investment Group, Inc.

Case number: 22-42825-elm

B. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00017311 DRE 201 210 33522 NNNNNNNNNN 1 00000000 60 0000
RAGSTER INVESTMENT GROUPS INC
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376

November 01, 2022 through November 30, 2022
Account Number: 129

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



000173110301000000023

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$569.10
Deposits and Additions	22	35,189.25
Electronic Withdrawals	48	-35,457.97
Fees	10	-279.12
Ending Balance	80	\$21.26

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$2,546.85.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$9,832.15 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc Mansfield TX 76063-3376 US/Ac-00000 0006627 Org-/488073181293 Mansfield , TX, 76063, US Ogb=Bank of America , N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0 / Ssn: 0400768 Trn: 0945230305Fc	\$2,800.00
11/02	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:110222 CO Entry Descr:Settlementsec:CCD Trace#:064008632372553 Eed:221102 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3062372553Tc	1,530.31
11/02	Online Transfer From Mma ...3717 Transaction#: 15695383831	300.00
11/02	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:110222 CO Entry Descr:Settlementsec:CCD Trace#:064008632372552 Eed:221102 Ind ID:D10147 Ind Name:Alexander Holding Comp Trn: 3062372552Tc	231.16



November 01, 2022 through November 30, 2022

Account Number:

29

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/03	Zelle Payment From Global Evolution Logistics LLC Bacpdf07K55U	5,500.00
11/04	Zelle Payment From Global Evolution Logistics LLC Bacopd78Nynt	3,000.00
11/04	Online Transfer From Mma ...3717 Transaction#: 15714515333	1,375.00
11/07	Online Transfer From Chk ...7273 Transaction#: 15737997680	6,100.00
11/07	Online Transfer From Chk ...7273 Transaction#: 15738013422	6,100.00
11/08	Zelle Payment From Global Evolution Logistics LLC Glob Bachyoqlrl1L	2,000.00
11/09	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:110922 CO Entry Descr:Settlementsec:CCD Trace#:064008637169431 Eed:221109 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3137169431Tc	650.20
11/09	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:110922 CO Entry Descr:Settlementsec:CCD Trace#:064008637169432 Eed:221109 Ind ID:D9807 Ind Name:Alexander Holding Comp Trn: 3137169432Tc	242.47
11/23	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:112322 CO Entry Descr:Settlementsec:CCD Trace#:064008634486857 Eed:221123 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3274486857Tc	490.69
11/23	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:112322 CO Entry Descr:Settlementsec:CCD Trace#:064008634486856 Eed:221123 Ind ID:D10131 Ind Name:Ragster Investment Gro Trn: 3274486856Tc	248.07
11/30	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:113022 CO Entry Descr:Settlementsec:CCD Trace#:064008631234253 Eed:221130 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3341234253Tc	1,195.63
11/30	Orig CO Name:Intuit Orig ID:5943345425 Desc Date:221130 CO Entry Descr:Payroll Sec:CCD Trace#:111000021637699 Eed:221130 Ind ID: Ind Name:Dba Border 2 Border Lo Trn: 3341637699Tc	1,102.31
11/30	Orig CO Name:Intuit Orig ID:5943345425 Desc Date:221130 CO Entry Descr:Payroll Sec:CCD Trace#:111000021637639 Eed:221130 Ind ID: Ind Name:Dba Border 2 Border Lo Trn: 3341637639Tc	732.44
11/30	Orig CO Name:Intuit Orig ID:5943345425 Desc Date:221130 CO Entry Descr:Payroll Sec:CCD Trace#:111000021637742 Eed:221130 Ind ID: Ind Name:Dba Border 2 Border Lo Trn: 3341637742Tc	602.32
11/30	Orig CO Name:Intuit Orig ID:5943345425 Desc Date:221130 CO Entry Descr:Payroll Sec:CCD Trace#:111000021637704 Eed:221130 Ind ID: Ind Name:Dba Border 2 Border Lo Trn: 3341637704Tc	525.55
11/30	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:113022 CO Entry Descr:Settlementsec:CCD Trace#:064008631234252 Eed:221130 Ind ID:D10147 Ind Name:Alexander Holding Comp Trn: 3341234252Tc	253.28
11/30	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:113022 CO Entry Descr:Settlementsec:CCD Trace#:064008631234251 Eed:221130 Ind ID:D10131 Ind Name:Ragster Investment Gro Trn: 3341234251Tc	109.82
11/30	Orig CO Name:Intuit Orig ID:5943345425 Desc Date:221130 CO Entry Descr:Payroll Sec:CCD Trace#:111000021637746 Eed:221130 Ind ID: Ind Name:Dba Border 2 Border Lo Trn: 3341637746Tc	100.00
Total Deposits and Additions		\$35,189.25

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Engs Commercial Orig ID:3333308288 Desc Date:221101 CO Entry Descr:E 4718 Sec:CCD Trace#:071000283722105 Eed:221101 Ind ID:127351 Ind Name:Ragster Investment Gro Trn: 3053722105Tc	\$1,431.60
11/01	Orig CO Name:Acgequipfinance Orig ID:A741650800 Desc Date:221101 CO Entry Descr:Auth Paymesec:CCD Trace#:114903283732025 Eed:221101 Ind ID:222-124176 Ind Name:Ragster Investment Gro Trn: 3053732025Tc	645.07
11/01	11/01 Online Realtime Vendor Payment 11001494611 Payment ID Reference#: 1001494611Rx To William Leonard 9539	1,200.00
11/01	11/01 Online Transfer To Chk ...5225 Transaction#: 15684816117	60.00
11/02	11/02 Online Transfer To Chk ...5225 Transaction#: 15692427827	300.00



November 01, 2022 through November 30, 2022
Account Number: 29

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/02	11/02 Online Realtime Vendor Payment 11001666844 Payment ID Reference#: 1001666844Rx To Global Evolution Logistics LLC 8285	1,540.00
11/03	11/03 Online Transfer To Chk ...5225 Transaction#: 15700241916	130.00
11/03	11/03 Online ACH Payment 11001859252 To Ericanderson (_####9408)	947.07
11/03	11/03 Online ACH Payment 11001859546 To Isaiahcordova (_#####2605)	858.88
11/03	11/03 Online ACH Payment 11001859706 To Darryljenkins (_#####7861)	786.31
11/03	11/03 Online ACH Payment 11001860037 To Xaviermgaines (_#####4063)	2,558.37
11/03	Orig CO Name:American Express Orig ID:9493560001 Desc Date:221103 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029888559 Eed:221103 Ind ID:A8346 Ind Name:Timothy Ragster Am Trn: 3079888559Tc	75.00
11/04	11/04 Online Transfer To Chk ...5225 Transaction#: 15711597467	50.00
11/04	11/04 Online Realtime Vendor Payment 11001935307 Payment ID Reference#: 1001935307Rx To Willie Jackson 8115	1,575.53
11/04	11/04 Online Transfer To Chk ...5225 Transaction#: 15715965554	150.00
11/04	11/04 Online Transfer To Chk ...7273 Transaction#: 15716837327	700.00
11/04	11/04 Online Transfer To Chk ...5225 Transaction#: 15718589757	400.00
11/07	Zelle Payment To Xavier M Gaines Jpm999l7R1G1	150.00
11/07	11/06 Online Transfer To Mma ...3717 Transaction#: 15733056411	1,600.00
11/07	11/07 Online Transfer To Chk ...5225 Transaction#: 15735190957	35.00
11/07	11/07 Online Transfer To Chk ...7950 Transaction#: 15738002647	6,100.00
11/07	11/07 Online ACH Payment 11002077823 To Johnathanderrico (_#####9877)	610.66
11/07	11/07 Online ACH Payment 11002077920 To Mohammadkassem (_###6840)	302.71
11/07	11/07 Online ACH Payment 11002077974 To Angelesachkar (_#####8676)	302.71
11/07	11/07 Online ACH Payment 11002078061 To Deshayriley (_#####0958)	1,317.40
11/07	11/07 Online ACH Payment 11002078150 To Alexander (_#####9151)	1,317.40
11/07	11/07 Online ACH Payment 11002078870 To Dianabaileyc2802 (_#####3976)	654.76
11/07	11/07 Online ACH Payment 11002078948 To Normanbaileyc2802 (_#####3976)	654.76
11/07	11/07 Online Transfer To Chk ...5225 Transaction#: 15738182004	100.00
11/08	11/08 Online Realtime Vendor Payment 11002217336 Payment ID Reference#: 1002217336Rx To William Leonard 9539	1,200.00
11/08	11/08 Online Realtime Vendor Payment 11002217460 Payment ID Reference#: 1002217460Rx To Marsha Leonard Recruiter 9832	600.00
11/08	11/08 Online Transfer To Chk ...5225 Transaction#: 15744596930	360.00
11/08	11/08 Online Transfer To Chk ...7273 Transaction#: 15744602311	20.00
11/08	11/08 Online Transfer To Chk ...7273 Transaction#: 15746786099	115.00
11/09	11/09 Online Transfer To Chk ...5225 Transaction#: 15750655184	130.00
11/09	11/09 Online Transfer To Chk ...5225 Transaction#: 15750662254	130.00
11/09	Zelle Payment To Alex Aa Sleeper Jpm999lb9M50	1.00
11/09	Zelle Payment To Marshall Williams Jpm999lc7Pdj	109.61
11/09	Zelle Payment To Alex Aa Sleeper Jpm999lc9Vvv	120.00
11/10	Orig CO Name:Ascentiumcapital Orig ID:9176794002 Desc Date:221110 CO Entry Descr:Leasechg Sec:CCD Trace#:062000016024609 Eed:221110 Ind ID:164946 Ind Name:Ragster Investment Gro 00000000000000048800 Trn: 3146024609Tc	3,064.69
11/14	Orig CO Name:1St Bankcard Ctr Orig ID:9104000010 Desc Date:221114 CO Entry Descr:CR Crd Pmtsec:Web Trace#:104000019149888 Eed:221114 Ind ID:3C0Db350C018Aa Ind Name:Timothy A Ragster Credit Card Pmt Trn: 3189149888Tc	35.00
11/15	Orig CO Name:1St Bankcard Ctr Orig ID:8104000010 Desc Date:221115 CO Entry Descr:Online Pmtsec:Web Trace#:104000011587155 Eed:221115 Ind ID:3C0Db350C018Aa Ind Name:Timothy A Ragster Credit Card Pmt Trn: 3191587155Tc	100.00





November 01, 2022 through November 30, 2022

Account Number:

129

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:221114 CO Entry Descr:Payment Sec:Web Trace#:091409681354416 Eed:221115 Ind ID:080907255843789 Ind Name:Ragster Investment Gro Trn: 3191354416Tc	92.44
11/15	Orig CO Name:Home Depot Orig ID:Citiautfd Desc Date:221114 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402151849359 Eed:221115 Ind ID:720880311560655 Ind Name:Timothy Ragster Trn: 3191849359Tc	69.00
11/25	Orig CO Name:Best Buy Orig ID:Citiautfd Desc Date:221123 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402159416303 Eed:221125 Ind ID:72088085570732 Ind Name:Timothy Ragster Trn: 3299416303Tc	29.00
11/25	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:221124 CO Entry Descr:Autopay Sec:PPD Trace#:021000023149717 Eed:221125 Ind ID: Ind Name:Ragster Timothy A Trn: 3293149717Tc	129.00
11/30	11/30 Online Transfer To Chk ...5225 Transaction#: 15914242317	300.00
11/30	11/30 Online Transfer To Chk ...7273 Transaction#: 15916088090	2,300.00
Total Electronic Withdrawals		\$35,457.97

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Chase ACH Payments Monthly Fee	\$25.00
11/01	Domestic Incoming Wire Fee	15.00
11/01	Chase ACH Payment Additional Activity Fee Qty = 2	0.30
11/01	Rtp/Same Day - Low Value	34.82
11/14	Insufficient Funds Fee For A \$3,064.69 Item - Details: Orig CO Name:Ascentiumcapital Orig ID:9176794002 Desc Date:221110 CO Entry Descr:Leasechg Sec:CCD Trace#:062000016024609 Eed:221110 Ind ID:164946 Ind Name:Ragster Investment Gro	34.00
11/15	Insufficient Funds Fee For A \$35.00 Item - Details: Orig CO Name:1St Bankcard Ctr Orig ID:9104000010 Desc Date:221114 CO Entry Descr:CR Crd Pmtsec:Web Trace#:104000019149888 Eed:221114 Ind ID:3C0Db350C018Aa Ind Name:Timothy A Ragster	34.00
11/16	Insufficient Funds Fee For A \$100.00 Item - Details: Orig CO Name:1St Bankcard Ctr Orig ID:8104000010 Desc Date:221115 CO Entry Descr:Online Pmtsec:Web Trace#:104000011587155 Eed:221115 Ind ID:3C0Db350C018Aa Ind Name:Timothy A Ragster	34.00
11/16	Insufficient Funds Fee For A \$92.44 Item - Details: Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:221114 CO Entry Descr:Payment Sec:Web Trace#:091409681354416 Eed:221115 Ind ID:080907255843789 Ind Name:Ragster Investment Gro Trn: 3191354416Tc	34.00
11/16	Insufficient Funds Fee For A \$69.00 Item - Details: Orig CO Name:Home Depot Orig ID:Citiautfd Desc Date:221114 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402151849359 Eed:221115 Ind ID:720880311560655 Ind Name:Timothy Ragster Trn: 3191849359Tc	34.00
11/28	Insufficient Funds Fee For A \$29.00 Item - Details: Orig CO Name:Best Buy Orig ID:Citiautfd Desc Date:221123 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402159416303 Eed:221125 Ind ID:72088085570732 Ind Name:Timothy Ragster Trn: 3299416303Tc	34.00
Total Fees		\$279.12



November 01, 2022 through November 30, 2022
Account Number: 129

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	-\$42.69	11/08	582.22	11/16	-2,546.85
11/02	178.78	11/09	984.28	11/23	-1,808.09
11/03	323.15	11/10	-2,080.41	11/25	-1,966.09
11/04	1,822.62	11/14	-2,149.41	11/28	-2,000.09
11/07	877.22	11/15	-2,444.85	11/30	21.26

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



10172410390000000083



November 01, 2022 through November 30, 2022
Account Number: **!129**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

00379227 DRE 201 219 33522 NNNNNNNNNNNN 1 000000000 68 0000
RAGSTER INVESTMENT GROUPS INC
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376

November 01, 2022 through November 30, 2022

Account Number: '17

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00379227/DRE/10/0000027

SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$3,105.92
Deposits and Additions	2	1,600.02
Electronic Withdrawals	7	-3,625.00
Fees	1	-5.00
Ending Balance	10	\$1,075.94
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.04

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,105.92
11/02	11/02 Online Transfer To Chk ...2129 Transaction#: 15695383831	-300.00	2,805.92
11/04	11/04 Online Transfer To Chk ...2129 Transaction#: 15714515333	-1,375.00	1,430.92
11/07	Online Transfer From Chk ...2129 Transaction#: 15733056411	1,600.00	3,030.92
11/07	11/07 Online Transfer To Chk ...7273 Transaction#: 15737422863	-350.00	2,680.92
11/14	11/14 Online Transfer To Chk ...7273 Transaction#: 15789176579	-300.00	2,380.92
11/22	11/22 Online Transfer To Chk ...7273 Transaction#: 15852814359	-500.00	1,880.92
11/22	11/22 Online Transfer To Chk ...5225 Transaction#: 15854824635	-500.00	1,380.92
11/28	11/28 Online Transfer To Chk ...7273 Transaction#: 15898729026	-300.00	1,080.92
11/28	Savings Withdrawal Limit Fee	-5.00	1,075.92
11/30	Interest Payment	0.02	1,075.94
	Ending Balance		\$1,075.94

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

Your account includes up to 6 withdrawals in each monthly statement period. You have been charged a Savings Withdrawal Limit Fee of \$5.00 for each withdrawal over 6. We charge a maximum of three Savings Withdrawal Limit Fees per monthly statement period, for a total of \$15.



November 01, 2022 through November 30, 2022
Account Number: **717**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



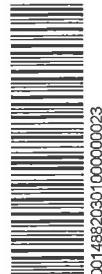
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00014882 DRE 201 210 33522 NNNNNNNNNNNN 1 000000000 60 0000
RAGSTER INVESTMENT GROUPS INC.
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376

November 01, 2022 through November 30, 2022
Account Number: 7273

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



000148820230100000000023

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$65.72
Deposits and Additions	25	75,278.57
ATM & Debit Card Withdrawals	8	-784.22
Electronic Withdrawals	74	-70,502.53
Fees	6	-110.00
Ending Balance	113	\$3,947.54

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2.25.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$9,832.15 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name: Landstar Systems Orig ID:1620813252 Desc Date:221103 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000260061966 Eed:221104 Ind ID: Ind Name:Ragster Investment Grp Tm: 3080061966Tc	\$1,011.43
11/04	Online Transfer From Chk ...2129 Transaction#: 15716837327	700.00
11/07	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org#=488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USDo,/ Ssn: 0519187 Trn: 1180650311Fc	6,300.00
11/07	Online Transfer From Chk ...7950 Transaction#: 15738008066	6,100.00
11/07	Online Transfer From Mma ...3717 Transaction#: 15737422863	350.00



November 01, 2022 through November 30, 2022
Account Number: 273

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/08	Online Transfer From Chk ...2129 Transaction#: 15746786099	115.00
11/08	Online Transfer From Chk ...2129 Transaction#: 15744602311	20.00
11/10	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org-/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbl=/Chgs/USD0,/ Ssn: 0490791 Trn: 1142560314Fc	9,000.00
11/14	Zelle Payment From Global Evolution Logistics LLC Glob Bace71Ezsog6	5,000.00
11/14	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221110 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000265625464 Eed:221114 Ind ID: Ind Name:Ragster Investment Grp Trn: 3185625464Tc	2,347.20
11/14	Online Transfer From Mma ...3717 Transaction#: 15789176579	300.00
11/16	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org-/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbl=/Chgs/USD0,/ Ssn: 0367241 Trn: 0849970320Fc	2,000.00
11/17	Card Purchase Return 09/29 Gracias Acto Guadalajara Card 6416	0.98
11/17	Zelle Payment From Global Evolution Logistics LLC Bacr1Lgx31Ew	7,000.00
11/18	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221117 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000264660232 Eed:221118 Ind ID: Ind Name:Ragster Investment Grp Trn: 3224660232Tc	2,517.83
11/21	Orig CO Name:Electronic Funds Orig ID:1870618050 Desc Date: CO Entry Descr:Smartpay Sec:PPD Trace#:242071757758142 Eed:221121 Ind ID: Ind Name:Ragster Investment Trn: 3257758142Tc	2,500.00
11/21	Zelle Payment From Global Evolution Logistics LLC Bacr7GM197Dd	1,000.00
11/22	Online Transfer From Chk ...5225 Transaction#: 15852944428	6,380.00
11/22	Online Transfer From Mma ...3717 Transaction#: 15852814359	500.00
11/23	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org-/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbl=/Chgs/USD0,/ Ssn: 0485510 Trn: 1098940327Fc	4,000.00
11/25	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org-/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbl=/Chgs/USD0,/ Ssn: 0782263 Trn: 1783190329Fc	8,600.00
11/28	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221125 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000264099178 Eed:221128 Ind ID: Ind Name:Ragster Investment Grp Trn: 3324099178Tc	5,336.13
11/28	Online Transfer From Mma ...3717 Transaction#: 15898729026	300.00
11/30	Online Transfer From Chk ...2129 Transaction#: 15916088090	2,300.00
11/30	Zelle Payment From Global Evolution Logistics LLC Bacg90Opswyn	1,600.00
Total Deposits and Additions		\$75,278.57

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/08	Card Purchase 11/07 Southern Tire Mart #4 Pflugerville TX Card 6629	\$72.90
11/09	Card Purchase 11/08 Trac Solutions LLC North Canton OH Card 6629	313.00
11/09	Card Purchase 11/08 Unique Truck Wash Dallas TX Card 6629	65.00
11/09	Card Purchase 11/08 Unique Truck Wash Dallas TX Card 6629	65.00
11/14	Card Purchase 11/12 Northern Tool Equip Grand Prairie TX Card 6629	25.96



November 01, 2022 through November 30, 2022
Account Number: 73

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/21	Card Purchase With Pin 11/20 Staples 1282 Mansfield TX Card 6629	49.78
11/23	Card Purchase 11/22 Fedex Offic11300011304 Irving TX Card 6629	0.92
11/28	Card Purchase With Pin 11/28 Petro Carls Cor Hillsboro TX Card 6629	191.66
	Total ATM & Debit Card Withdrawals	\$784.22

ATM & DEBIT CARD SUMMARY

Timothy A Ragster Card 6416

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.98

Timothy A Ragster Card 6629

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$784.22
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$784.22
Total Card Deposits & Credits	\$0.98

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000090047553 Eed:221104 Ind ID:99621600011877X Ind Name:Border 2 Border Logist Trn: 3080047553Tc	\$1,311.31
11/04	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:110322 CO Entry Descr:Taxes Sec:CCD Trace#:064101170021756 Eed:221104 Ind ID:99621300008786X Ind Name:Border 2 Border Logist 36722 Trn: 3080021756Tc	404.27
11/07	Zelle Payment To Marshall Williams Jpm99919Vzwj	213.42
11/07	11/07 Online Transfer To Chk ...2129 Transaction#: 15737997680	6,100.00
11/07	11/07 Online Transfer To Chk ...2129 Transaction#: 15738013422	6,100.00
11/10	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:221110 CO Entry Descr:Invoice Sec:CCD Trace#:021000025647050 Eed:221110 Ind ID:X99559500016581 Ind Name:Border 2 Border Logist Trn: 3145647050Tc	68.22
11/10	11/10 Online ACH Payment 11002511736 To Xaviermgaines (_#####4063)	374.97
11/10	11/10 Online ACH Payment 11002511886 To Williejackson (_#####8115)	2,549.79
11/10	11/10 Online ACH Payment 11002512081 To Darryljenkins (_#####7861)	1,480.27
11/10	11/10 Online ACH Payment 11002512317 To Isaiahcordova (_#####2605)	751.07
11/14	11/10 Online Realtime Vendor Payment 11002548515 Payment ID Reference#: 1002548515Rx To Crossroads Trailer Service 1 1908	500.00
11/14	11/10 Online Realtime Vendor Payment 11002548611 Payment ID Reference#: 1002548611Rx To William Leonard 9539	660.00
11/14	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000029199664 Eed:221114 Ind ID:MtmjsxztI9Axwit Ind Name:Border 2 Border Logist Trn: 3189199664Tc	1,841.75
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111022 CO Entry Descr:Taxes Sec:CCD Trace#:064101175605405 Eed:221114 Ind ID:99718700007391X Ind Name:Border 2 Border Logist 36742 Trn: 3185605405Tc	646.40
11/14	11/11 Online Transfer To Chk ...5225 Transaction#: 15769967041	200.00
11/14	11/11 Online Transfer To Chk ...5225 Transaction#: 15771284513	450.00





November 01, 2022 through November 30, 2022
Account Number: 73

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/14	11/12 Online Transfer To Chk ...5225 Transaction#: 15777678564	100.00
11/14	11/13 Online Transfer To Chk ...5225 Transaction#: 15781938529	400.00
11/14	Zelle Payment To Tristan Scott D10131 Jpm999lhmi9R	50.00
11/14	11/14 Same-Day ACH Payment 11002667636 To Ericanderson (_#####9408)	1,459.17
11/14	11/14 Online ACH Payment 11002748723 To Alexander (_#####9151)	717.25
11/14	11/14 Online ACH Payment 11002748794 To Deshayriley (_#####0958)	717.25
11/14	11/14 Online ACH Payment 11002748926 To Williamleonard (_#####9539)	1,200.00
11/14	11/14 Online ACH Payment 11002749042 To Marshaleonardrecruiter (_#####9832)	600.00
11/14	11/14 Online ACH Payment 11002749141 To Johnathanherrico (_#####9877)	670.62
11/14	11/14 Online Transfer To Chk ...5225 Transaction#: 15792788821	120.00
11/16	Zelle Payment To Richard Scimeca Jpm999l7Mxx	700.00
11/16	11/16 Online Transfer To Chk ...5225 Transaction#: 15806168002	300.00
11/16	Zelle Payment To Willie Jackson Jpm999lgcp	849.00
11/16	11/16 Online ACH Payment 11003013808 To Davidbrand (_#####1960)	638.68
11/17	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000029153247 Eed:221117 Ind ID:1Xf7Xum3Pxmd6Rp Ind Name:Border 2 Border Logist Trn: 3219153247Tc	853.15
11/17	11/17 Online Realtime Vendor Payment 11003180920 Payment ID Reference#: 1003180920Rx To Marsha Leonard Recruiter 9832	900.00
11/17	11/17 Online ACH Payment 11003170209 To Williejackson (_#####8115)	948.20
11/17	11/17 Online ACH Payment 11003170327 To Ericanderson (_#####9408)	762.75
11/17	11/17 Online ACH Payment 11003170579 To Isaiahcordova (_#####2605)	1,440.62
11/17	11/17 Online ACH Payment 11003170860 To Darryljenkins (_#####7861)	932.79
11/17	11/17 Online ACH Payment 11003171111 To Xaviermgaines (_#####4063)	996.40
11/17	11/17 Online Transfer To Chk ...5225 Transaction#: 15818736920	100.00
11/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111722 CO Entry Descr:Taxes Sec:CCD Trace#:021000028394562 Eed:221118 Ind ID:99803000002297X Ind Name:Border 2 Border Logist 36762 Trn: 3228394562Tc	239.08
11/18	11/18 Online Transfer To Chk ...5225 Transaction#: 15825907401	400.00
11/18	Zelle Payment To Arthur Garcia Jpm999loys1Z	100.00
11/21	11/20 Online Transfer To Chk ...5225 Transaction#: 15838430128	300.00
11/21	11/21 Online Realtime Vendor Payment 11003335280 Payment ID Reference#: 1003335280Rx To Crossroads Trailer Service 1 1908	500.00
11/21	Zelle Payment To Willie Jackson Jpm999ls5lq4	110.00
11/21	11/21 Online ACH Payment 11003406668 To Mohammadkassem (_###6840)	692.04
11/21	11/21 Online ACH Payment 11003406865 To Angelesachkar (_#####8676)	692.04
11/21	11/21 Online ACH Payment 11003407989 To Virginialowe (_#####0017)	235.00
11/21	11/21 Online ACH Payment 11003408424 To Johnathanherrico (_#####9877)	1,346.87
11/21	11/21 Online ACH Payment 11003408579 To Alexander (_#####9151)	316.35
11/21	11/21 Online ACH Payment 11003408672 To Deshayriley (_#####0958)	316.35
11/21	11/21 Online ACH Payment 11003412593 To Tristanscott (_#####4807)	235.69
11/21	11/21 Online ACH Payment 11003417558 To Keith (_#####9937)	235.69
11/22	11/22 Online Transfer To Chk ...5225 Transaction#: 15852904821	150.00
11/22	11/22 Domestic Wire Transfer Via: Tib Dallas/111010170 A/C: Harmony Bank, NA Ref: For Further Credit To: Joyce W Lindauer Attorney, IOLTA Account, Accou Nt Number: 4020095 Imad: 1122B1Qgc07C010154 Trn: 3189602326Es	7,500.00
11/23	11/23 Online Realtime Vendor Payment 11003713629 Payment ID Reference#: 1003713629Rx To William Leonard 9539	1,200.00
11/23	11/23 Online Realtime Vendor Payment 11003713842 Payment ID Reference#: 1003713842Rx To Marsha Leonard Recruiter 9832	600.00
11/25	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000029094203 Eed:221125 Ind ID:S126Zilktechwul Ind Name:Border 2 Border Logist Trn: 3299094203Tc	1,458.71



November 01, 2022 through November 30 2022
Account Number: 73

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/25	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:112322 CO Entry Descr:Taxes Sec:CCD Trace#:021000029105037 Eed:221125 Ind ID:99895100004493X Ind Name:Border 2 Border Logist 36781 Trn: 3299105037Tc	444.84
11/25	11/25 Online Realtime Vendor Payment 11003780679 Payment ID Reference#: 1003780679Rx To Arthur Garcia 3316	1,036.64
11/25	11/25 Online Realtime Vendor Payment 11003783207 Payment ID Reference#: 1003783207Rx To Isaiah Cordova 2605	371.05
11/25	11/25 Online Realtime Vendor Payment 11003783371 Payment ID Reference#: 1003783371Rx To Xavier M Gaines 4063	969.33
11/25	11/25 Online Realtime Vendor Payment 11003783445 Payment ID Reference#: 1003783445Rx To Willie Jackson 8115	1,563.34
11/25	11/25 Online ACH Payment 11003783106 To Darryljenkins (_#####7861)	1,671.38
11/25	11/25 Online ACH Payment 11003783309 To Ericanderson (_####9408)	1,119.67
11/28	11/26 Online Transfer To Chk ...5225 Transaction#: 15883898346	500.00
11/28	11/28 Online Transfer To Chk ...5225 Transaction#: 15897570253	150.00
11/28	11/28 Online ACH Payment 11003911592 To Davidbrand (_#####1960)	486.08
11/28	11/28 Online ACH Payment 11003911687 To Johnathanderrico (_#####9877)	1,498.03
11/28	11/28 Online ACH Payment 11003912325 To Keith (_#####9937)	1,567.15
11/28	11/28 Online ACH Payment 11003912442 To Tristanscott (_#####4807)	1,567.15
11/28	11/28 Online ACH Payment 11003912781 To Alexander (_#####9151)	785.65
11/28	11/28 Online ACH Payment 11003912895 To Deshayriley (_#####0958)	785.65
11/28	11/28 Online ACH Payment 11003912963 To Virginialowe (_#####0017)	125.70
11/28	11/28 Online ACH Payment 11003913099 To Melannataylor (_#####0017)	125.70
Total Electronic Withdrawals		\$70,502.53



FEES

DATE	DESCRIPTION	AMOUNT
11/07	Domestic Incoming Wire Fee	\$15.00
11/10	Domestic Incoming Wire Fee	15.00
11/16	Domestic Incoming Wire Fee	15.00
11/22	Domestic Wire Fee	35.00
11/23	Domestic Incoming Wire Fee	15.00
11/25	Domestic Incoming Wire Fee	15.00
Total Fees		\$110.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/04	\$61.57	11/14	1,051.73	11/22	60.06
11/07	383.15	11/16	549.05	11/23	2,244.14
11/08	445.25	11/17	616.12	11/25	2,194.18
11/09	2.25	11/18	2,394.87	11/28	47.54
11/10	3,762.93	11/21	865.06	11/30	3,947.54



November 01, 2022 through November 30, 2022

Account Number:

173

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00015921 DRE 201 210 36522 NNNNNNNNNN 1 000000000 60 0000
RAGSTER INVESTMENT GROUPS INC
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376

December 01, 2022 through December 30, 2022
Account Number: 2129

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00159212021000000022

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21.26
Deposits and Additions	12	18,204.74
Electronic Withdrawals	27	-17,769.39
Fees	5	-244.20
Ending Balance	44	\$212.41

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



December 01, 2022 through December 30, 2022

Account Number:

2129

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$162.94.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$4,868.89 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Online Transfer From Chk ...7273 Transaction#: 15938240048	\$163.00
12/08	Online Transfer From Chk ...7273 Transaction#: 15989787943	1,600.00
12/12	Online Transfer From Chk ...7273 Transaction#: 16011198943	80.00
12/13	Online Transfer From Chk ...7273 Transaction#: 16028990933	3,600.00
12/14	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:121422 CO Entry Descr:Settlementsec:CCD Trace#:064008639681516 Eed:221214 Ind ID:D10131 Ind Name:Ragster Investment Gro Trn: 3489681516Tc	1,666.81
12/14	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:121422 CO Entry Descr:Settlementsec:CCD Trace#:064008639681517 Eed:221214 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3489681517Tc	287.92
12/21	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:122122 CO Entry Descr:Settlementsec:CCD Trace#:064008637948307 Eed:221221 Ind ID:D10147 Ind Name:Alexander Holding Comp Trn: 3557948307Tc	2,505.73
12/21	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:122122 CO Entry Descr:Settlementsec:CCD Trace#:064008637948306 Eed:221221 Ind ID:D10131 Ind Name:Ragster Investment Gro Trn: 3557948306Tc	1,287.52
12/21	Online Transfer From Chk ...5225 Transaction#: 16091102339	400.00
12/28	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:122822 CO Entry Descr:Settlementsec:CCD Trace#:064008632065359 Eed:221228 Ind ID:D9496 Ind Name:Alexander Holding Comp Trn: 3622065359Tc	4,147.04
12/28	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:122822 CO Entry Descr:Settlementsec:CCD Trace#:064008632065357 Eed:221228 Ind ID:D10131 Ind Name:Ragster Investment Gro Trn: 3622065357Tc	1,864.93
12/28	Orig CO Name:Expediter Manage Orig ID:1274554960 Desc Date:122822 CO Entry Descr:Settlementsec:CCD Trace#:064008632065358 Eed:221228 Ind ID:D10147 Ind Name:Alexander Holding Comp Trn: 3622065358Tc	601.79
Total Deposits and Additions		\$18,204.74



December 01, 2022 through December 30, 2022

Account Number:

129

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	Orig CO Name:American Express Orig ID:9493560001 Desc Date:221205 CO Entry Descr:Retry Pymtsec:CCD Trace#:021000021437621 Eed:221209 Ind ID:A4154 Ind Name:Timothy Ragster Trn: 3431437621Tc	\$75.00
12/12	Orig CO Name:Best Pass Inc. Orig ID:3364535141 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000019920456 Eed:221212 Ind ID:28960 Ind Name:Ragster Investment Cor Trn: 3469920456Tc	1,600.00
12/13	Orig CO Name:Grtwestcas Orig ID:U522190781 Desc Date:221213 CO Entry Descr:Grtwestcassec:CCD Trace#:091000011549153 Eed:221213 Ind ID:Mcp15485H Ind Name:Ragster Investment Gro Trn: 3471549153Tc	3,323.61
12/13	Orig CO Name:Best Pass Inc. Orig ID:3364535141 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000011861735 Eed:221213 Ind ID:28960 Ind Name:Ragster Investment Cor Trn: 3471861735Tc	250.00
12/14	Orig CO Name:1St Bankcard Ctr Orig ID:9104000010 Desc Date:221214 CO Entry Descr:CR Crd Pmtsec:Web Trace#:104000012355296 Eed:221214 Ind ID:3C0Db350C018Aa Ind Name:Timothy A Ragster Credit Card Pmt Trn: 3482355296Tc	35.00
12/14	12/14 Online Transfer To Chk ...5225 Transaction#: 16035215510	500.00
12/15	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:221214 CO Entry Descr:Payment Sec:Web Trace#:091409682575433 Eed:221215 Ind ID:080933174541075 Ind Name:Ragster Investment Gro Trn: 3492575433Tc	87.70
12/15	Orig CO Name:Home Depot Orig ID:Citiautfd Desc Date:221214 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402152763059 Eed:221215 Ind ID:720907131500193 Ind Name:Timothy Ragster Trn: 3492763059Tc	69.00
12/19	12/19 Online ACH Payment 11005962214 To Angelesachkar (_#####8676)	558.29
12/20	Orig CO Name:Best Pass Inc. Orig ID:3364535141 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000018097496 Eed:221220 Ind ID:28960 Ind Name:Ragster Investment Cor Trn: 3548097496Tc	400.00
12/21	Orig CO Name:Marlin Bank Orig ID:1456972756 Desc Date:221220 CO Entry Descr:8882362409Sec:Web Trace#:021000026813849 Eed:221221 Ind ID:1940990962 Ind Name:Ragster Investment Gro Pyd9U Trn: 3556813849Tc	241.26
12/21	12/21 Online ACH Payment 11006203387 To Smritikarkicpa (_#####1899)	125.00
12/21	12/21 Online Realtime Vendor Payment 11006240458 Payment ID Reference#: 1006240458Rx To Marsha Leonard Recruiter 9832	600.00
12/21	12/21 Online Realtime Vendor Payment 11006240459 Payment ID Reference#: 1006240459Rx To William Leonard 9539	1,200.00
12/21	12/21 Online Transfer To Chk ...5225 Transaction#: 16091092976	400.00
12/22	12/22 Online Transfer To Chk ...5225 Transaction#: 16100771113	120.00
12/23	Zelle Payment To Marshall Williams Jpm999K0lz5E	254.60
12/27	Orig CO Name:Best Buy Orig ID:Citiautfd Desc Date:221223 CO Entry Descr:Auto Pymt Sec:Web Trace#:122402150009226 Eed:221227 Ind ID:720914905720066 Ind Name:Timothy Ragster Trn: 3610009226Tc	29.00
12/27	Zelle Payment To Dennis Raye Thompson Jpm999K3KI62	65.00
12/27	Orig CO Name:Best Pass Inc. Orig ID:3364535141 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000013107528 Eed:221227 Ind ID:28960 Ind Name:Ragster Investment Cor Trn: 3613107528Tc	300.00
12/28	Zelle Payment To William Leonard Jpm999K5Wkf7	100.00
12/28	Orig CO Name:Home Depot Orig ID:Citictp Desc Date:221227 CO Entry Descr:Online Pmtsec:Web Trace#:091409682297096 Eed:221228 Ind ID:630943779154627 Ind Name:Timothy Ragster Trn: 3622297096Tc	29.00
12/29	Orig CO Name:Great West Orig ID:3476024508 Desc Date:221227 CO Entry Descr:Ins.Prem Sec:PPD Trace#:042000017442099 Eed:221229 Ind ID: Ind Name:Ragster Investment Gro Trn: 3637442099Tc	3,333.59
12/29	12/29 Online Transfer To Chk ...5225 Transaction#: 16153646838	300.00



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December 01, 2022 through December 30, 2022

Account Number:

2129

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/29	12/29 Online Transfer To Chk ...7273 Transaction#: 16154660452	2,000.00
12/30	Orig CO Name: Vfs US Orig ID: 1562214905 Desc Date: 221212 CO Entry Descr: ACH Debit Sec: CCD Trace#: 028000085935321 Eed: 221230 Ind ID: Ind Name: Ragster Investment Gro Trn: 3645935321 Tc	500.11
12/30	12/30 Same-Day ACH Payment 11007152187 To Melannataylor (_#####0017)	1,273.23
Total Electronic Withdrawals		\$17,769.39

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Chase ACH Payments Monthly Fee	\$25.00
12/01	Chase ACH Payment Additional Activity Fee Qty = 3	0.45
12/01	Rtp/Same Day - Low Value	158.75
12/15	Stop Payment Fee	30.00
12/27	Stop Payment Fee	30.00
Total Fees		\$244.20

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	-\$162.94	12/14	1,451.18	12/23	1,558.58
12/02	0.06	12/15	1,264.48	12/27	1,134.58
12/08	1,600.06	12/19	706.19	12/28	7,619.34
12/09	1,525.06	12/20	306.19	12/29	1,985.75
12/12	5.06	12/21	1,933.18	12/30	212.41
12/13	31.45	12/22	1,813.18		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2022 through December 30, 2022

Account Number: **3717**

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00375627 DRE 201 219 36522 NNNNNNNNNNNN 1 000000000 68 0000
RAGSTER INVESTMENT GROUPS INC
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$1,075.94
Deposits and Additions	1	0.01
Ending Balance	1	\$1,075.95
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.01
Interest Paid Year-to-Date		\$0.05

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,075.94
12/30	Interest Payment	0.01	1,075.95
	Ending Balance		\$1,075.95

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



December 01, 2022 through December 30, 2022

Account Number:

717

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00013495 DRE 201 210 36522 NNNNNNNNNN 1 00000000 60 0000
RAGSTER INVESTMENT GROUPS INC.
1301 E DEBBIE LN STE 102 PMB 902
MANSFIELD TX 76063-3376

December 01, 2022 through December 30, 2022
Account Number: **273**

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-800-242-7338**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0013495040100000000024

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
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Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,947.54
Deposits and Additions	22	76,384.80
Checks Paid	1	-188.50
ATM & Debit Card Withdrawals	6	-846.89
Electronic Withdrawals	95	-76,620.09
Fees	7	-105.00
Ending Balance	131	\$2,571.86

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



December 01, 2022 through December 30, 2022
Account Number: 273

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$4.14.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$4,868.89 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0525657 Trn: 1212780335Fc	\$8,500.00
12/05	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Wire Bbi =/Chgs/USD0,/ Ssn: 0547237 Trn: 1259360339Fc	2,000.00
12/05	Orig CO Name:Electronic Funds Orig ID:1870618050 Desc Date: CO Entry Descr:Smartpay Sec:PPD Trace#:242071757894999 Eed:221205 Ind ID: Ind Name:Ragster Investment Trn: 3397894999Tc	4,000.00
12/07	Zelle Payment From Global Evolution Logistics LLC Bacb4Cyy78VI	2,000.00
12/07	Zelle Payment From Global Evolution Logistics LLC Bacc1Yslib7P	1,600.00
12/08	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0444494 Trn: 1029230342Fc	4,200.00
12/08	Zelle Payment From Global Evolution Logistics LLC Baccky8Bjqfg	1,600.00
12/09	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221208 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000269173088 Eed:221209 Ind ID: Ind Name:Ragster Investment Grp Trn: 3439173088Tc	2,522.97
12/12	Zelle Payment From Global Evolution Logistics LLC Bacescgezdol	2,300.00
12/12	Zelle Payment From Global Evolution Logistics LLC Bacgzbztxzjq	1,000.00
12/13	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0451198 Trn: 1041690347Fc	3,500.00
12/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0590042 Trn: 1400790349Fc	8,000.00
12/16	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221215 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000263891235 Eed:221216 Ind ID: Ind Name:Ragster Investment Grp Trn: 3503891235Tc	2,950.07
12/19	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0533623 Trn: 1220970353Fc	6,500.00
12/22	Zelle Payment From Global Evolution Logistics LLC Baccu9Sontui	5,500.00



December 01, 2022 through December 30, 2022
Account Number: 273

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/27	Orig CO Name:Electronic Funds Orig ID:1870618050 Desc Date: CO Entry Descr:Smartpay Sec:PPD Trace#:242071750082900 Eed:221227 Ind ID: Ind Name:Ragster Investment Trn: 3610082900Tc	4,500.00
12/27	Zelle Payment From Global Evolution Logistics LLC Bacgrt27L8L3	2,000.00
12/27	Orig CO Name:Landstar Systems Orig ID:1620813252 Desc Date:221223 CO Entry Descr:Comchek Ddsec:PPD Trace#:043000260078207 Eed:221227 Ind ID: Ind Name:Ragster Investment Grp Trn: 3610078207Tc	1,491.76
12/29	Chips Credit Via: Bank of America, N.A./0959 B/O: Global Evolution Logistics LLC Mansfield, TX, 76063, US Ref: Nbnf=Ragster Investment Groups Inc. Mansfield TX 76063-3376 US/Ac-0000 00005767 Org=/488073181293 Mansfiel D, TX, 76063, US Ogb=Bank of Americ A, N.A. New York NY US Obi=Pmt Bbi=/Chgs/USD0,/ Ssn: 0514003 Tm: 1183540363Fc	6,220.00
12/29	Online Transfer From Chk ...2129 Transaction#: 16154660452	2,000.00
12/29	Zelle Payment From Global Evolution Logistics LLC Bacig1Vcqhh9	1,000.00
12/30	Zelle Payment From Global Evolution Logistics LLC Bacaitapa1Yn	3,000.00
Total Deposits and Additions		\$76,384.80



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1045 ^		12/01	\$188.50
Total Checks Paid			\$188.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	Card Purchase 12/12 Ntta Autocharge 972-818-6882 TX Card 6629	\$56.00
12/20	Card Purchase With Pin 12/20 Ta # 150 Dallas Dallas TX Card 6629	118.08
12/27	Card Purchase 12/23 Everything Tie Down 214-3584565 TX Card 6629	558.57
12/27	Card Purchase 12/25 Bk And Brothers Dba J Mansfield TX Card 6629	1.50
12/27	Card Purchase 12/26 Dfw Airport Parking Dfw Airport TX Card 6629	2.00
12/27	Card Purchase 12/26 Outback 4459 Arlington TX Card 6629	110.74
Total ATM & Debit Card Withdrawals		\$846.89

ATM & DEBIT CARD SUMMARY

Timothy A Ragster Card 6629

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$846.89
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$846.89
Total Card Deposits & Credits	\$0.00



December 01, 2022 through December 30, 2022

Account Number:

273

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Realtime Vendor Payment 11004282514 Payment ID Reference#: 1004282514Rx To Marsha Leonard Recruiter 9832	\$360.00
12/01	12/01 Online Realtime Vendor Payment 11004282513 Payment ID Reference#: 1004282513Rx To William Leonard 9539	1,200.00
12/01	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000027950939 Eed:221201 Ind ID:Kozfcvri4Hr2Q4U Ind Name:Border 2 Border Logist Trn: 3357950939Tc	1,313.68
12/01	12/01 Online Transfer To Chk ...5225 Transaction#: 15926727122	250.00
12/01	12/01 Online ACH Payment 11004392764 To Darryljenkins (_#####7861)	1,720.77
12/01	12/01 Online ACH Payment 11004393096 To Isaiahcordova (_#####2605)	1,307.48
12/01	12/01 Online ACH Payment 11004393321 To Arthurgarcia (_#####3316)	740.00
12/01	12/01 Online ACH Payment 11004393616 To Xaviermgaines (_#####4063)	1,116.27
12/01	12/01 Online ACH Payment 11004393794 To Williejackson (_#####8115)	1,606.47
12/02	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:120122 CO Entry Descr:Taxes Sec:CCD Trace#:021000020096440 Eed:221202 Ind ID:99981100002757X Ind Name:Border 2 Border Logist 36799 Trn: 3360096440Tc	395.56
12/02	12/02 Online Transfer To Chk ...2129 Transaction#: 15938240048	163.00
12/05	12/03 Online Transfer To Chk ...5225 Transaction#: 15946317351	600.00
12/05	12/03 Online Transfer To Chk ...5225 Transaction#: 15949503479	400.00
12/05	12/05 Online Transfer To Chk ...5225 Transaction#: 15960976801	300.00
12/05	12/05 Online ACH Payment 11004698956 To Melannataylor (_#####0017)	1,072.31
12/05	12/05 Online ACH Payment 11004699036 To Virginialowe (_#####0017)	1,072.31
12/05	12/05 Online ACH Payment 11004699095 To Deshayriley (_#####0958)	873.11
12/05	12/05 Online ACH Payment 11004699152 To Alexander (_#####9151)	873.11
12/05	12/05 Online ACH Payment 11004699298 To Johnathanderrico (_#####9877)	1,918.62
12/05	12/05 Online ACH Payment 11004699391 To Tristanscott (_#####4807)	101.96
12/05	12/05 Online ACH Payment 11004699553 To Mohammadkassem (_###6840)	558.29
12/05	12/05 Online ACH Payment 11004699442 To Keith (_#####9937)	101.96
12/07	12/07 Online Realtime Vendor Payment 11004906906 Payment ID Reference#: 1004906906Rx To William Leonard 9539	1,200.00
12/07	12/07 Online Realtime Vendor Payment 11004906904 Payment ID Reference#: 1004906904Rx To Marsha Leonard Recruiter 9832	600.00
12/07	12/07 Online ACH Payment 11004896620 To Williamleonard (_#####9539)	1,200.00
12/07	12/07 Online ACH Payment 11004896740 To Marshaleonardrecruiter (_#####9832)	600.00
12/07	12/07 Online Transfer To Chk ...5225 Transaction#: 15982179300	180.00
12/08	12/08 Online ACH Payment 11005085414 To Xaviermgaines (_#####4063)	529.49
12/08	12/08 Online ACH Payment 11005085413 To Isaiahcordova (_#####2605)	432.88
12/08	12/08 Online ACH Payment 11005085412 To Arthurgarcia (_#####3316)	1,492.70
12/08	12/08 Online ACH Payment 11005087559 To Smritikarkicpa (_#####1899)	500.00
12/08	12/08 Online ACH Payment 11005088269 To Crossroadstrailerservice1 (_#####1908)	300.00
12/08	12/08 Online Transfer To Chk ...5225 Transaction#: 15989005406	500.00
12/08	12/08 Online Transfer To Chk ...2129 Transaction#: 15989787943	1,600.00
12/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:221212 CO Entry Descr:Invoice Sec:CCD Trace#:021000027322661 Eed:221212 Ind ID:X00015600028249 Ind Name:Border 2 Border Logist Trn: 3467322661Tc	260.10
12/12	Zelle Payment To Willie Jackson Jpm999Jilbbg	113.00
12/12	12/11 Online Transfer To Chk ...2129 Transaction#: 16011198943	80.00
12/12	12/11 Online Transfer To Chk ...5225 Transaction#: 16013745117	300.00
12/12	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:064101385839824 Eed:221212 Ind ID:00116400000708X Ind Name:Border 2 Border Logist Trn: 3465839824Tc	473.42
12/12	12/12 Online ACH Payment 11005359391 To Johnathanderrico (_#####9877)	549.72
12/12	12/12 Online ACH Payment 11005359492 To Deshayriley (_#####0958)	506.19



December 01, 2022 through December 30, 2022

Account Number:

7273

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Online ACH Payment 11005359557 To Alexander (_#####9151)	506.19
12/12	12/12 Online ACH Payment 11005359627 To Keith (_#####9937)	502.88
12/12	12/12 Online ACH Payment 11005359692 To Tristanscott (_#####4807)	502.88
12/12	12/12 Online ACH Payment 11005359840 To Virginialowe (_#####0017)	883.66
12/12	12/12 Online ACH Payment 11005361340 To Melannataylor (_#####0017)	831.25
12/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:121222 CO Entry Descr:Taxes Sec:CCD Trace#:021000027579687 Eed:221213 Ind ID:00116200001322X Ind Name:Border 2 Border Logist 36834 Trn: 3477579687Tc	112.76
12/13	12/13 Online Transfer To Chk ...2129 Transaction#: 16028990933	3,600.00
12/15	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000022514343 Eed:221215 Ind ID:9R7Jjy0Kp5Z0Dg8 Ind Name:Border 2 Border Logist Trn: 3492514343Tc	1,217.35
12/15	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:121422 CO Entry Descr:Taxes Sec:CCD Trace#:064101172534349 Eed:221215 Ind ID:00169200004429X Ind Name:Border 2 Border Logist 36846 Trn: 3492534349Tc	362.83
12/15	12/15 Online ACH Payment 11005796988 To Isaiachcordova (_#####2605)	1,994.27
12/15	12/15 Online ACH Payment 11005797361 To Darryljenkins (_#####7861)	1,440.95
12/15	12/15 Online ACH Payment 11005797623 To Williejackson (_#####8115)	1,094.89
12/15	12/15 Online ACH Payment 11005797906 To Xaviermgaines (_#####4063)	1,767.38
12/19	12/17 Online Transfer To Chk ...5225 Transaction#: 16062209031	400.00
12/19	12/18 Payment To Chase Card Ending IN 4957	139.00
12/19	12/18 Online Transfer To Chk ...5225 Transaction#: 16070336154	300.00
12/19	12/19 Online ACH Payment 11006043934 To Johnathanderrico (_#####9877)	1,103.36
12/19	12/19 Online ACH Payment 11006044502 To Davidbrand (_#####1960)	737.02
12/19	12/19 Online ACH Payment 11006045174 To Deshayriley (_#####0958)	1,261.67
12/19	12/19 Online ACH Payment 11006045432 To Alexander (_#####9151)	1,261.67
12/19	12/19 Online ACH Payment 11006046115 To Melannataylor (_#####0017)	468.65
12/19	12/19 Online ACH Payment 11006046116 To Virginialowe (_#####0017)	468.65
12/19	12/19 Online ACH Payment 11006046505 To Keith (_#####9937)	749.87
12/19	12/19 Online ACH Payment 11006046506 To Tristanscott (_#####4807)	749.87
12/19	12/19 Online ACH Payment 11006050882 To Crossroadstrailerservice1 (_#####1908)	250.00
12/19	12/19 Online ACH Payment 11006051010 To Smritikarkicpa (_#####1899)	250.00
12/21	12/21 Online Transfer To Chk ...5225 Transaction#: 16091104885	400.00
12/22	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000024172929 Eed:221222 Ind ID:1B66Dracjcaf14 Ind Name:Border 2 Border Logist Trn: 3564172929Tc	940.83
12/22	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:122122 CO Entry Descr:Taxes Sec:CCD Trace#:091000014322258 Eed:221222 Ind ID:00265500006671X Ind Name:Border 2 Border Logist 36866 Trn: 3564322258Tc	268.86
12/22	12/22 Online ACH Payment 11006497885 To Xaviermgaines (_#####4063)	1,403.73
12/22	12/22 Online ACH Payment 11006498057 To Williejackson (_#####8115)	452.43
12/22	12/22 Online ACH Payment 11006498239 To Isaiachcordova (_#####2605)	996.15
12/22	12/22 Online ACH Payment 11006498576 To Darryljenkins (_#####7861)	2,112.28
12/27	12/24 Online Transfer To Chk ...5225 Transaction#: 16122147387	200.00
12/27	Zelle Payment To Marshall Williams Jpm999K3Kjj2	17.00
12/27	12/26 Online Transfer To Chk ...5225 Transaction#: 16129146317	300.00
12/27	12/27 Online ACH Payment 11006632832 To Virginialowe (_#####0017)	1,273.23
12/27	12/27 Online ACH Payment 11006633245 To Williamleonard (_#####9539)	1,200.00
12/27	12/27 Online ACH Payment 11006633135 To Keith (_#####9937)	1,065.69
12/27	12/27 Online ACH Payment 11006633121 To Tristanscott (_#####4807)	1,065.69
12/27	12/27 Online ACH Payment 11006633206 To Johnathanderrico (_#####9877)	729.12



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December 01, 2022 through December 30, 2022
Account Number: 273

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/27	12/27 Online ACH Payment 11006633379 To Marshaleonardrecruiter (_#####9832)	600.00
12/27	12/27 Online ACH Payment 11006632804 To Alexander (_#####9151)	487.23
12/27	12/27 Online ACH Payment 11006632816 To Deshayriley (_#####0958)	452.14
12/27	12/27 Online ACH Payment 11006718666 To Crossroadstrailerservice1 (_#####1908)	250.00
12/27	12/27 Online Transfer To Chk ...5225 Transaction#: 16139647703	200.00
12/29	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000023911758 Eed:221229 Ind ID:IfgIraq5MUD7Lq Ind Name:Border 2 Border Logist Trn: 3633911758Tc	1,699.15
12/29	12/29 Online ACH Payment 11007088987 To Williejackson (_#####8115)	1,940.43
12/29	12/29 Online ACH Payment 11007089264 To Isaiahcordova (_#####2605)	1,459.28
12/29	12/29 Online ACH Payment 11007089409 To Xaviermgaines (_#####4063)	2,300.70
12/29	12/29 Online ACH Payment 11007095829 To Darryljenkins (_#####7861)	1,521.93
12/30	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:122922 CO Entry Descr:Taxes Sec:CCD Trace#:021000025889511 Eed:221230 Ind ID:00360800002833X Ind Name:Border 2 Border Logist 36884 Trn: 3645889511Tc	558.77
12/30	Zelle Payment To Marshall Williams Jpm999K9Pbxc	230.00
12/30	Zelle Payment To William Leonard Jpm999K9Pdkm	76.00
Total Electronic Withdrawals		\$76,620.09

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Domestic Incoming Wire Fee	\$15.00
12/05	Domestic Incoming Wire Fee	15.00
12/08	Domestic Incoming Wire Fee	15.00
12/13	Domestic Incoming Wire Fee	15.00
12/15	Domestic Incoming Wire Fee	15.00
12/19	Domestic Incoming Wire Fee	15.00
12/29	Domestic Incoming Wire Fee	15.00
Total Fees		\$105.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$2,629.37	12/12	747.75	12/21	1,348.55
12/02	2,070.81	12/13	463.99	12/22	674.27
12/05	184.14	12/15	571.32	12/27	153.12
12/07	4.14	12/16	3,521.39	12/29	436.63
12/08	434.07	12/19	1,866.63	12/30	2,571.86
12/09	2,957.04	12/20	1,748.55		



December 01, 2022 through December 30, 2022

Account Number:

273

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





December 01, 2022 through December 30, 2022
Account Number: **273**

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